

Baseline

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	166,027,855	172,593,581	164,335,413	168,147,427	172,051,893	175,440,716
Expenses	152,499,744	158,776,255	166,027,855	173,257,319	180,403,032	187,296,854	195,039,830	203,459,405
Balance: Surplus or (Deficit)	0	0	0	(663,738)	(16,067,619)	(19,149,427)	(22,987,937)	(28,018,689)
Stabilization Fund Balance	23,353,303	20,054,543	11,472,480	0	0	0	0	0
Stabilization Fund Use or (Deposit)		(3,298,760)	(8,582,063)	0	0	0	0	0
Override (Enter an Amount)								
Years before next override								
Avg. Single Family Tax Impact			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 Scenarios (FY2020 impact)

A) Three Year Override

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	166,082,855	173,313,694	180,460,816	174,085,748	178,122,864	181,663,461
Expenses	152,499,744	158,776,255	166,082,855	173,313,694	180,460,816	187,356,083	195,100,539	203,521,633
Balance: Surplus or (Deficit)	0	0	0	0	0	(13,270,335)	(16,977,675)	(21,858,171)
Stabilization Fund Balance	23,353,303	20,054,543	16,917,480	10,362,387	15,422	0	0	0
Stabilization Fund Use or (Deposit)		(3,298,760)	(3,137,063)	(6,555,093)	(10,346,965)	0	0	0
Override (Enter an Amount)			5,500,000					
Years before next override			3					
Avg. Single Family Tax Impact			\$373.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

B) Four Year Override

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	166,175,792	173,346,802	180,494,751	187,390,867	181,696,345	185,317,910
Expenses	152,499,744	158,776,255	166,175,792	173,346,802	180,494,751	187,390,867	195,136,193	203,558,177
Balance: Surplus or (Deficit)	0	0	0	0	0	0	(13,439,848)	(18,240,267)
Stabilization Fund Balance	23,353,303	20,054,543	20,115,180	16,837,729	9,850,348	8,164	0	0
Stabilization Fund Use or (Deposit)		(3,298,760)	60,637	(3,277,451)	(6,987,381)	(9,842,183)	0	0
Override (Enter an Amount)			8,730,000					
Years before next override			4					
Avg. Single Family Tax Impact			\$592.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

C) Five Year Override

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	168,760,792	173,373,298	180,521,910	187,418,704	195,164,726	188,254,481
Expenses	152,499,744	158,776,255	168,760,792	173,373,298	180,521,910	187,418,704	195,164,726	203,587,424
Balance: Surplus or (Deficit)	0	0	0	0	0	0	0	(15,332,943)
Stabilization Fund Balance	23,353,303	20,054,543	22,674,330	22,020,008	17,721,333	10,635,073	11,882	0
Stabilization Fund Use or (Deposit)		(3,298,760)	2,619,787	(654,322)	(4,298,675)	(7,086,260)	(10,623,191)	0
Override (Enter an Amount)			11,315,000					
Years before next override			5					
Avg. Single Family Tax Impact			\$767.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2020 Scenarios (FY2021 impact)

D) Three Year Override

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	166,027,855	173,375,319	180,523,982	187,420,828	184,807,869	188,465,708
Expenses	152,499,744	158,776,255	166,027,855	173,375,319	180,523,982	187,420,828	195,166,903	203,589,655
Balance: Surplus or (Deficit)	0	0	0	0	0	0	(10,359,033)	(15,123,947)
Stabilization Fund Balance	23,353,303	20,054,543	11,472,480	11,018,262	6,924,693	48,667	0	0
Stabilization Fund Use or (Deposit)		(3,298,760)	(8,582,063)	(454,218)	(4,093,569)	(6,876,026)	0	0
Override (Enter an Amount)				11,800,000				
Years before next override				3				
Avg. Single Family Tax Impact			\$0.00	\$800.76	\$0.00	\$0.00	\$0.00	\$0.00

E) Four Year Override

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	166,027,855	175,471,101	180,550,119	187,447,619	195,194,364	191,404,419
Expenses	152,499,744	158,776,255	166,027,855	175,471,101	180,550,119	187,447,619	195,194,364	203,617,802
Balance: Surplus or (Deficit)	0	0	0	0	0	0	0	(12,213,383)
Stabilization Fund Balance	23,353,303	20,054,543	11,472,480	13,542,762	12,036,805	7,813,082	123,990	0
Stabilization Fund Use or (Deposit)		(3,298,760)	(8,582,063)	2,070,282	(1,505,956)	(4,223,724)	(7,689,091)	0
Override (Enter an Amount)				14,350,000				
Years before next override				4				
Avg. Single Family Tax Impact			\$0.00	\$973.81	\$0.00	\$0.00	\$0.00	\$0.00

F) Five Year Override

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Revenue	152,499,744	158,776,255	166,027,855	177,821,101	181,452,913	187,472,309	195,219,671	203,643,742
Expenses	152,499,744	158,776,255	166,027,855	177,821,101	181,452,913	187,472,309	195,219,671	203,643,742
Balance: Surplus or (Deficit)	0	0	0	0	0	0	0	0
Stabilization Fund Balance	23,353,303	20,054,543	11,472,480	15,869,262	16,747,968	14,968,524	9,784,819	15,468
Stabilization Fund Use or (Deposit)		(3,298,760)	(8,582,063)	4,396,782	878,706	(1,779,444)	(5,183,704)	(9,769,351)
Override (Enter an Amount)				16,700,000				
Years before next override				5				
Avg. Single Family Tax Impact			\$0.00	\$1,133.28	\$0.00	\$0.00	\$0.00	\$0.00

Estimated High School Debt Impacts

High School Debt Impact on Average Single Family Home Tax Bill			
Estimated Cost	\$100,000,000	\$125,000,000	\$150,000,000
Annual Debt Service	\$5,783,010	\$7,228,762	\$8,674,515
Impact	\$392.44	\$490.55	\$588.66